

Message Text

UNCLASSIFIED

PAGE 01 PRAGUE 00135 201327Z

40

ACTION ABF-01

INFO OCT-01 EUR-12 ISO-00 TRSE-00 FSE-00 L-02 /016 W

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R 201300Z JAN 75

FM AMEMBASSY PRAGUE

TO AMEMBASSY PARIS

INFO SECSTATE WASHDC 7506

USIA WASHDC

UNCLAS PRAGUE 135

USIA FOR IEE, ICS

E.O. 11652: N/A

TAGS: AFIN, CZ

SUBJECT: OPENING OF SPECIAL CZECH CROWN ACCOUNT FOR PROCEEDS
OF SALE OF P&E DOME

REF: STATE 003882

1. EMBASSY PRESUMES SPECIAL ACCOUNT SHOULD BE IN NAME OF USDO, PARIS, AND IS ARRANGING OPENING WITH CZECHOSLOVAK COMMERCIAL BANK. RE PARA 1 REFTEL, ACCOUNT CAN BE USED FOR CROWN PAYROLL PAYMENTS AND CASHIER REPLENISHMENTS, BUT NOT RPT NOT FOR RENT AND CONTRACTS PAYMENTS TO CZECHOSLOVAK OFFICE OF SERVICES TO DIPLOMATIC CORPS--THESE MUST CONTINUE TO BE MADE FROM EXISTING USDO CROWN ACCOUNT TO WHICH ONLY DOLLARS ARE DEPOSITED. EMBASSY ESTIMATES SPECIAL ACCOUNT WILL BE EXHAUSTED WITHIN SIX MONTHS, AND THEN CLOSED.

2. ON BASIS OF REFTEL, EMBASSY WILL APPROACH SLOVAKS ASAP.
SHERER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
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Control Number: n/a
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Draft Date: 20 JAN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: n/a
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Handling Restrictions: n/a
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Review Content Flags:
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05 JUL 2006

Review Media Identifier:
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Review Release Date: n/a
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Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: OPENING OF SPECIAL CZECH CROWN ACCOUNT FOR PROCEEDS OF SALE OF P&E DOME
TAGS: AFIN, CZ
To: OB PARIS
Type: TE
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